



Symsonia Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Symsonia	STATE KY	ZIP CODE 42082
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$205,000.00	\$0.00	\$98,087.00
Operation and Maintenance	\$199,850.00	\$0.00	\$86,310.00
Depreciation Expense	\$0.00	\$0.00	\$27,467.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$400.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$200,250.00	\$0.00	\$113,777.00
TOTALS	\$4,750.00	\$0.00	\$(15,690.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$250.00	\$0.00	\$115.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$250.00	\$0.00	\$115.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$5,000.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$0.00	\$(15,575.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$1,203,360.00
Add in Depreciation /	\$0.00	\$0.00	\$27,467.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215,252.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**